

State of Arizona



Campaign Finance Report

PHELPS DODGE PAC
Committee #: 1139

Treasurer: GJURGEVICH, THOMAS D
PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 4, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$11,993.92)
Total Cash Receipts this Reporting Period:	\$296.00
Total Cash Disbursements this Reporting Period:	\$7,283.00
Cash Balance at End of Reporting Period:	(\$18,980.92)

Report ID: 2261

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$296.00	\$0.00	\$296.00	\$15,832.32
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$50.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$296.00	\$0.00	\$296.00	\$15,882.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$1,138.00)	\$0.00	(\$1,138.00)	(\$5,480.63)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$8,421.00	\$0.00	\$8,421.00	\$29,473.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,283.00	\$0.00	\$7,283.00	\$23,992.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,283.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WEIERS, JERRY	09/20/2006	\$296.00	\$296.00
Address:	5025 N 81st Dr, Glendale, AZ 85303		Cash	
Total of Individual Contributions			\$296.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$296.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MCCOMISH, JOHN	08/30/2006	\$(296.00)	(\$296.00)
Address:	4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	200693380 - ANDERSON 2006	09/07/2006	\$(296.00)	(\$296.00)
Address:	1727 W Argon St, Mesa, AZ 85201		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	200693323 - MARSHA ARZBERGER FOR SENATE 2006	09/07/2006	\$(296.00)	(\$296.00)
Address:	3635 E Chambers Rd, Willcox, AZ 85643		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	200693320 - PETE HERSHBERGER 2006	09/08/2006	\$(250.00)	(\$250.00)
Address:	PO Box 35188, Tucson, AZ 85740		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$1,138.00)	
Net Total of Operating Expenses			(\$1,138.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200693320 - PETE HERSHBERGER 2006	08/25/2006	\$250.00	\$250.00
Address:	PO Box 35188, Tucson, AZ 85740		Cash	
Name:	STOLL, WILLIAM	08/25/2006	\$250.00	\$250.00
Address:	2072 S Diamond Creek Ln, Camp Verde, AZ 86322		Cash	
Name:	WEIERS, JERRY	08/25/2006	\$296.00	\$296.00
Address:	5025 N 81st Dr, Glendale, AZ 85303		Cash	
Name:	200693380 - ANDERSON 2006	08/28/2006	\$296.00	\$296.00
Address:	1727 W Argon St, Mesa, AZ 85201		Cash	
Name:	BIGGS, ANDY	08/28/2006	\$296.00	\$296.00
Address:	15926 E Elliot Rd, Gilbert, AZ 85234		Cash	
Name:	Committe To Elect Lucy Mason	08/28/2006	\$296.00	\$296.00
Address:	301 E Rosser St, , Prescott, AZ 86301		Cash	
Name:	200693500 - COMMITTEE TO ELECT JIM BURKE	08/28/2006	\$200.00	\$200.00
Address:	8221 N 73rd Pl, Scottsdale, AZ 85258		Cash	
Name:	GRIFFIN 2006	08/28/2006	\$296.00	\$296.00
Address:	PO Box 10, Sierra Vista, AZ 85636		Cash	
Name:	Linda Lopez for State Rep	08/28/2006	\$200.00	\$200.00
Address:	1506 E Melridge St, , Tucson, AZ 85706		Cash	
Name:	200693323 - MARSHA ARZBERGER FOR SENATE 2006	08/28/2006	\$296.00	\$296.00
Address:	3635 E Chambers Rd, Willcox, AZ 85643		Cash	
Name:	200693372 - RE ELECT JORGE LUIS GARCIA	08/28/2006	\$200.00	\$200.00
Address:	3145 W Morgan Rd, Tucson, AZ 85745		Cash	
Name:	ABA ABA	08/31/2006	\$1,000.00	\$1,000.00
Address:	3200 E Camelback Rd, Ste 180, Phoenix, AZ 85018		Cash	
Name:	ACA ACA	08/31/2006	\$4,500.00	\$4,500.00
Address:	1401 N 24th St, Phoenix, AZ 85008		Cash	
Name:	200493233 - PATON 2006	09/20/2006	\$45.00	\$45.00
Address:	5425 E Broadway Blvd, PMB 331, Tucson, AZ 85711		Cash	
Total of Other Expenses			\$8,421.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$8,421.00	

